



Customer : *DANA AUTO SPARES (MADAMPE)
Customer Code/Grade/Narration : DA50 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-332/DA50-106/67279
Present count : 2

Create date : 06 - December - 2023
Rep confirm date : 07 - December - 2023

TDW-332/DA50-106/67279

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-01-2024	93,424.00
Credit Balance	0		
Error Correction	0		
Received total			93,424.00
Receivable total			93,424.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-01-2024)

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	cheque	67279/1	Cheque no : 534798 Cheque present date : 26-01-2024 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	46,712.00
02	07-12-2023	cheque	67279	Cheque no : 534797 Cheque present date : 24-01-2024 Bank / Branch : 1000257319 - (7056 - COM BANK / 293 - Madampe)	46,712.00



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SELECTED INVOICES - (Average date : 15-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B300562	08-11-2023	TDW	13,725.00	0.00	0.00	0.00	13,725.00	13,725.00	0.00		
02	AD009B301302	14-11-2023	TDW	31,600.00	0.00	0.00	0.00	31,600.00	31,600.00	0.00		
03	AD203B034149	17-11-2023	TDW	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
04	AD203B034194	17-11-2023	TDW	15,940.00	0.00	0.00	0.00	15,940.00	15,940.00	0.00		
05	AD009B301954	17-11-2023	TDW	25,660.00	0.00	0.00	4,500.00	21,160.00	21,159.00	1.00	A03-Part Payment	
Total				97,925.00	0.00	0.00	4,500.00	93,425.00	93,424.00	1.00		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY